

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

1913-1914.		EXPENDITURE.		1914-1915.	
£	s. d.			£	s. d.
2,431,807	7 0	Brought forward .. .. .	..	2,607,294	15 7
..	..	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1900— Debentures matured 1st February, 1915, redeemed .. .. .	..	500	0 0
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1903 Debentures matured 1st January, 1915, redeemed Debentures matured 1st January, 1914, redeemed .. .. .	..	1,000	0 0
1,000	0 0		..	1,000	0 0
..	..	The Aid to Public Works and Land Settlement Act, 1907— Debentures matured 1st January, 1915, redeemed .. .. .	..	10,300	0 0
52	0 5	Charges and Expenses in respect of loans raised under— The Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..	..
10,566	5 0	The Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..	..
2,080	18 0	The Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..
..	..	The Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	1 5	0
625	0 0	The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..
2,625	14 0	The Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	0 3	6
69,799	0 3	The Aid to Public Works and Land Settlement Act, 1912 .. .. .	..	..	..
0	17 6	The Aid to Public Works and Land Settlement Act, 1913 .. .. .	..	34,865	9 6
19,699	15 8	The Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	628	8 0
105,449	10 10	The Immigration and Public Works Loan Act, 1870 .. .. .	..	..	..
296	15 0	The Ellesmere Land Drainage Act, 1905,— Expenditure under section 6, subsection (1) .. .. .	..	296	15 0
..	..	The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,— Expenditure under section 104 .. .. .	..	15,000	0 0
390,000	0 0	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1913— Temporary advances repaid .. .. .	..	..	..
100,250	0 0	The Aid to Public Works and Land Settlement Act, 1908— Transfer to Loans Redemption Account of gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock for redemption of Debentures .. .. .	..	..	..
363,000	0 0	The Immigration and Public Works Loan Act, 1870— Debentures matured 15th April, 1913, redeemed .. .. .	..	..	..
27,900	0 0	Debentures matured 15th April, 1913, redeemed by renewal .. .. .	..	..	..
390,900	0 0		..	..	..
1,142,577	16 10	Balance at end of Year,— Cash in the Public Account .. .. .	..	596,100	14 6
11,006	2 10	Imprests outstanding— In the Dominion .. .. .	..	39,505	10 7
15,000	0 0	In London .. .. .	..	60,155	17 9
10,000	0 0	Investment Account .. .. .	..	..	..
1,178,583	19 8		..	695,762	2 10
£4,598,287	12 6	Totals .. .. .	..	£3,365,648	19 5